

**SCINA chip/literature financial report**

Sept. 19, 2004

(Bank) Beginning Balance: **\$301.25**

purchase literature: **\$0.00**

literature and chips sold **Deposit:** **\$364.50**

purchase chips: **\$0.00**

**Sub-Total:** **\$665.75**

other:(donation) **\$21.62**

minus **Expenses:** **\$21.62**

**Total Expenses:** **\$21.62**

(Bank) Ending Balance: **\$644.13**

"retail "value of inventory on hand: **\$2,817.30**

**TOTAL ASSETS INCLUDING INVENTORY:** **\$3,461.43**